

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
	Service Department	Department Summary			
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	589,462	569,950	657,200	681,700
52000	BENEFITS	196,533	189,111	243,700	254,600
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	983,251	1,227,460	1,328,243	2,804,200
54000	OPERATIONS & MAINTENANCE	258,111	335,605	371,969	309,900
55000	OTHER OPERATIONS & MAINT.	365,722	288,370	563,088	282,800
56000	CAPITAL IMPROVEMENTS	318,243	1,020,045	1,285,800	1,077,300
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	37,960	6,688	16,100	16,000
TOTAL OPERATIONS & MAINTENANCE		1,963,286	2,878,167	3,565,200	4,490,200
59100	INTERFUND TRANSFERS	1,202,095	1,207,781	1,210,600	1,494,100
TOTAL EXPENDITURES		3,951,377	4,845,010	5,676,700	6,920,600
				Total	
CLASSIFICATION				Account	Classification
The Service Activity is comprised of the following activities: <u>General Fund</u> 110.350 - Street Maintenance Subsidy 110.350 - Facility Maintenance Total General Funds <u>Special Revenue Funds</u> 250 - Street Construction, Maintenance & Repair Fund 255 - Motor Vehicle License Fund 260 - State Highway Maintenance Fund 270 - Road Levy Fund 285 - Park Maintenance Fund Total Special Revenue Funds <u>Capital Project Funds</u> 420 - Capital Improvement Fund 423 - Classic TIF Capital Fund 443 - Pleasant Valley Bridge Maintenance Capital Total Capital Project Funds <u>Enterprise Funds</u> 610 - Sewer Enterprise 641 - Area C Sewer Construction Fund Total Enterprise Project Funds Total - All Funds				Page	Budget
				Page E-52	897,200
				Page E-53	265,600
					1,162,800
				Page E-55	1,209,000
				Page E-63	-
				Page E-64	21,400
				Page E-65	2,308,100
				Page E-74	43,400
					3,581,900
				Page E-76	80,000
				Page E-77	106,300
				Page E-78	116,000
					302,300
				Page E-79	1,873,600
				Page E-84	-
					1,873,600
					6,920,600

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
General	Administration	Service Support	110.350	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		0	0	0 0
59100	INTERFUND TRANSFERS	383,300	617,900	617,900 897,200
TOTAL EXPENDITURES		383,300	617,900	617,900 897,200
			Total	
CLASSIFICATION			Account	Classification
59100	<u>INTERFUND TRANSFERS</u>			897,200
	<u>110.110.59111 - TRANSFER TO SCM&R FUND NO. 250</u>		897,200	
	Non-Street Projects	547,500		
	<u>110.110.59113 - TRANSFER TO ROAD LEVY SR FD NO. 270</u>			
	Rt. 91 Resurfacing Project Subsidy Ord. 2016-16	349,700		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
General	Service Department	Facility Maintenance			110.350
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	7,751	0	8,000	8,000
52000	BENEFITS	2,614	(7)	2,900	2,900
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	121,071	112,812	128,900	173,700
54000	OPERATIONS & MAINTENANCE	6,307	6,324	10,100	10,600
55000	OTHER OPERATIONS & MAINT.	41,506	59,543	61,700	53,900
56000	CAPITAL IMPROVEMENTS	24,810	3,780	13,400	16,500
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		193,693	182,459	214,100	254,700
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		204,059	182,452	225,000	265,600
				Total	
CLASSIFICATION				Account	Classification
51000	PERSONAL SERVICE				8,000
	<u>110.350.51352 - SERVICE PAYROLL</u>			7,000	
	Service Allocated Wages		7,000		
	<u>110.350.51950 - OVERTIME</u>			1,000	
	Service Allocated Wages		1,000		
52000	BENEFITS				2,900
	<u>110.350.52100 - HOSPITALIZATION</u>			1,400	
	Medical Insurance		1,360		
	<u>110.350.52104-GAP INSURANCE</u>			200	
	Medical Gap Insurance coverage		240		
	<u>110.350.52200-PERS</u>			1,100	
	Service Allocated Wages		1,100		
	<u>110.350.52201-ER PICKUP - PERS</u>			100	
	Service Allocated Wages		100		
	<u>110.350.52600-MEDICARE</u>			100	
	Service Allocated Wages		116		
53000	CONTRACT SERVICES				173,700
	<u>110.350.53200 - ELECTRIC</u>			80,000	
	Electric Service		80,000		
	<u>110.350.53210 - GAS</u>			17,000	
	Gas Service		17,000		
	<u>110.350.53220 - WATER</u>			2,600	
	Water Service		2,600		

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Service Department	Facility Maintenance	110.350
CLASSIFICATION			ITEM
			TOTALS
53000	<u>CONTRACT SERVICES (continued)</u>		
	<u>110.350.53240 - TELEPHONE</u>		20,000
	Land Lines	15,000	
	Telephone Lines	5,000	
	<u>110.350.53700 - SERVICE CONTRACTS</u>		5,000
	Cable TV Service	2,000	
	Miscellaneous Services	3,000	
	<u>110.350.53950 - REAL ESTATE TAX</u>		49,100
	Estimated	49,100	
54000	<u>OPERATIONS & MAINTENANCE</u>		10,600
	<u>110.350.54500 - BUILDING SUPPLIES</u>		600
	Miscellaneous	600	
	<u>110.350.54600 - CLEANING SUPPLIES</u>		10,000
	Unspecified	10,000	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		53,900
	<u>110.350.55350 - GRANGE - OPERATIONS & MAINT.</u>		3,200
	Natural Gas Service	900	
	Electric Service	1,600	
	Water Service	200	
	Unspecified Operating Expenses	500	
	<u>110.350.55351 - RENTAL PROPERTY OP. & MAINT.</u>		1,700
	Unspecified Operating Expenses	1,700	
	<u>110.350.55660 - BUILDING EXPENSE</u>		45,000
	Janitorial Services	22,700	
	Electrical Maintenance	5,000	
	Floor Mat Rental	4,000	
	HVAC Maintenance & Repairs	3,500	
	Security Camera Maintenance	1,000	
	Waste Removal Services	700	
	Fire Alarm System & Extinguishers	200	
	Pest Control Services	340	
	State Boiler Inspection	100	
	Miscellaneous	7,500	
	<u>110.350.55670 - BUILDING GROUNDS</u>		4,000
	Landscaping	2,500	
	Miscellaneous	1,500	
56000	<u>CAPITAL IMPROVEMENTS</u>		16,500
	<u>110.350.56100 - IMPROVEMENTS</u>		1,500
	Miscellaneous	1,500	
	<u>110.350.56500 - BUILDING IMPROVEMENTS</u>		15,000
	Unspecified	15,000	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
SCMR	Service	Street Maintenance	250.350	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	268,166	272,963	273,000 277,800
52000	BENEFITS	91,175	89,120	95,600 101,000
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	107,037	132,519	177,643 124,700
54000	OPERATIONS & MAINTENANCE	217,358	289,519	318,669 263,400
55000	OTHER OPERATIONS & MAINT.	252,256	181,233	428,188 150,000
56000	CAPITAL IMPROVEMENTS	8,354	607,266	625,400 262,100
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		585,005	1,210,538	1,549,900 800,200
59100	INTERFUND TRANSFERS	0	30,000	30,000 30,000
TOTAL EXPENDITURES		944,347	1,602,621	1,948,500 1,209,000
			Total	
CLASSIFICATION			Account	Classification
			Page	Budget
<u>2013 Street Construction, Maintenance & Repair Special Revenue Fund Budget</u>				
250.350	Street Maintenance Program		Page E-56	1,084,900
250.351	Storm Water Management Projects		Page E-61	124,100
250.352	SWIF Grant Demonstration Project		Page E-62	-
Total				1,209,000

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
SCMR	Service	Street Maintenance			250.350
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	247,745	266,063	266,100	277,800
52000	BENEFITS	84,806	86,722	93,200	101,000
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	72,725	129,402	151,200	124,700
54000	OPERATIONS & MAINTENANCE	217,358	289,263	318,400	263,400
55000	OTHER OPERATIONS & MAINT.	136,265	153,224	161,600	150,000
56000	CAPITAL IMPROVEMENTS	8,354	172,852	181,800	138,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		434,701	744,740	813,000	676,100
59100	INTERFUND TRANSFERS	0	30,000	30,000	30,000
TOTAL EXPENDITURES		767,253	1,127,524	1,202,300	1,084,900
				Total	
CLASSIFICATION			Account	Classification	
51000	PERSONAL SERVICE			277,800	
	<u>250.350.51246 - PART-TIME SERV DEPT CLERK</u>		8,600		
	Service/Blgd Secretary - (25% Fd 250, 25% Fd 610 Sewers, 50% Fd 110.570 Building)	8,580			
	<u>250.350.51310 - SERVICE DIRECTOR</u>		12,900		
	Mayor	12,900			
	<u>250.350.51346 - SERVICE PAYROLL PART-TIME</u>		21,800		
	Part Time Road Workers (.8 FTE)	21,830			
	<u>250.350.51352 - SERVICE PAYROLL</u>		172,600		
	Road Supervisor (25% Rd Levy Fd 270, 50% Sewer Fd 610)	16,970			
	Road Foreman (50% Rd Levy Fd 270)	27,600			
	Assistant Road Foreman (25% Fd. 270, 50% Fd. 610)	12,640			
	Road Crew - Probationary - FT (1) (50% Rd Levy Fd 270)	15,050			
	Road Crew - Class 1 - FT (1) (50% Rd Levy Fd 270)	22,190			
	Road Crew Class 2 - FT (37.5% Fd 270, 25% Sewer Fd 285)	17,290			
	Road Crew - Class 3 - FT (1) (50% Rd Levy Fd 270)	23,720			
	Road Crew - Class 4 - FT (1) (50% Rd Levy Fd 270)	24,200			
	Road Crew Class 4 - FT (25% Fd 270, 50% Sewer Fd 610)	12,100			
	CDL Bonus Pay (1.625 FTE)	810			
	<u>250.350.51353 - MECHANIC</u>		20,500		
	Mechanic Class 4 (37.5% Fd 270, 20% 234.230, 5% 234.240)	20,530			
	<u>250.350.51900 - SERVICE SICK TIME PAYOUT</u>		200		
	Estimated	160			
	<u>250.350.51950 - OVERTIME</u>		36,000		
	Overtime	36,000			
	<u>250.350.51994-LONGEVITY PAY</u>		5,200		
	Non-Union Employees - .25	240			
	Road Crew - 2.375, Mechanic - .375	4,970			

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
SCMR	Service	Street Maintenance	250.350
CLASSIFICATION			TOTALS
52000	<u>BENEFITS</u>		101,000
	<u>250.350.52100 - HOSPITALIZATION</u>		40,700
	Medical Insurance - Base	45,190	
	Medical Insurance - Buyup	787	
	Dental Insurance - Base	1,439	
	Dental Insurance - Buyup	704	
	Vision Insurance	687	
	Employee Contribution	(8,418)	
	Life Insurance	352	
	<u>250.350.52101 - MEDICAL REIMBURSEMENT</u>		4,400
	1.625 Positions - \$2,700 each	4,390	
	<u>250.350.52103-MEDICAL CLAIMS PAID</u>		2,000
	Expenses not covered by Gap Insurance	2,000	
	<u>250.350.52104-GAP INSURANCE PREMI</u>		3,800
	Medical Gap Insurance coverage	3,753	
	<u>250.350.52200-PERS</u>		38,900
	Non-Union Employees	5,412	
	Road Crew - Salary Reduction Pickup	22,450	
	Mechanic - Salary Reduction Pickup	2,906	
	Part-Time Employees	3,057	
	Overtime	5,040	
	<u>250.350.52201-ER PICKUP - PERS</u>		2,200
	Road Crew - Fringe Benefit Pickup	1,603	
	Mechanic - Fringe Benefit Pickup	208	
	Part-Time Employees	0	
	Overtime	360	
	<u>250.350.52600-MEDICARE</u>		3,800
	Non-Union Employees	595	
	Road Crew	2,028	
	Mechanic	323	
	Part-Time Employees	317	
	Overtime	522	
	<u>250.350.52700-UNIFORMS</u>		5,200
	Uniforms - 4 men @ \$1,000	4,000	
	Boots - 4 men @ \$200	800	
	Winter Gear - 4 men @ \$100	400	
53000	<u>CONTRACT SERVICES</u>		124,700
	<u>250.350.53100 - ADVERTISING</u>		2,600
	Legal Advertising	2,600	
	<u>250.350.53240-TELEPHONE</u>		2,300
	Cell Phone Service	2,300	
	<u>250.350.53250-STREET LIGHTING</u>		35,000
	Street Lighting Service - Electricity	35,000	
	<u>250.350.53255-TRAFFIC LIGHTING</u>		25,700
	Traffic Signal Electricity	18,700	
	Maintenance	7,000	

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
SCMR	Service	Street Maintenance		250.350
CLASSIFICATION			ITEM	TOTALS
53000	<u>CONTRACT SERVICES (continued)</u>			
	<u>250.350.53258-TRAFFIC SIGNAL EXPENSE</u>		5,000	
	Traffic Signal System repairs & maintenance	5,000		
	<u>250.350.53600 - ENGINEERING FEES</u>		1,000	
	Unspecified	1,000		
	<u>250.350.53630 - RUBBISH REMOVAL</u>		4,300	
	Road Equipment Tire Disposal Fees	100		
	Disposal of street debris	3,600		
	Paper Shredding Program	500		
	Computer Monitors	100		
	<u>250.350.53640 - ROAD STRIPING</u>		47,300	
	Pavement Marking Program - City Streets	47,300		
	<u>250.350.53700 - SERVICE CONTRACTS</u>		1,500	
	Employee Medical Evaluations	630		
	OSHA Testing	440		
	Document Management Program	180		
	Miscellaneous	200		
54000	<u>OPERATIONS & MAINTENANCE</u>			263,400
	<u>250.350.54100-ROAD MATERIALS</u>		37,700	
	Landscaping Materials	2,230		
	Road Materials & Supplies	31,200		
	Crackfill Materials	3,200		
	Plowing Damage Repairs	600		
	Miscellaneous	500		
	<u>250.350.54150-SALT</u>		156,800	
	2,904 Tons @ \$51 per ton (88% of 3,300 Tons)	148,100		
	Liquid De-Icer (88% of 2,800 Gallons)	3,400		
	Grit/Gravel (88% of 600 Tons)	5,300		
	<u>250.350.54200-FUEL</u>		55,800	
	Diesel - Off-Road - 4,600 gallons @ \$2.25 per gallon	10,350		
	Diesel - On-Road - 10,000 gallons @ \$2.50 per gallon	25,000		
	Gasoline - 8,300 Gallons @ \$2.25	18,680		
	State Underground Storage Tank Fee	700		
	Fuel System Maintenance	1,000		
	Propane	100		
	<u>250.350.54300-EQUIPMENT SUPPLIES</u>		1,500	
	Miscellaneous	1,500		
	<u>250.350.54400-TOOLS</u>		1,800	
	Miscellaneous	1,800		
	<u>250.350.54500-BUILDING SUPPLIES</u>		9,300	
	Shop Towels	2,100		
	Paper Towels/Product	2,800		
	Air Freshener	800		
	Cleaning Material/Soap	2,100		
	Miscellaneous	1,500		
	<u>250.350.54600-CLEANING SUPPLIES</u>		500	
	Miscellaneous	500		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
SCMR	Service	Street Maintenance	250.350
CLASSIFICATION			ITEM
			TOTALS
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		150,000
	<u>250.350.55100-DUES, PERMITS, LICENSES</u>		500
	CDL Operator License Fees - 10	400	
	Service Director's Association Membership	100	
	<u>250.350.55130-SEMINARS & EDUCATION</u>		1,000
	Safety training courses	500	
	Education Courses	500	
	<u>250.350.55210-OFFICE EXPENSE</u>		1,000
	Bottled Water	200	
	Miscellaneous	800	
	<u>250.350.55500-DRAINAGE</u>		25,000
	Roadside/Pipe Ditch Maintenance	25,000	
	<u>250.350.55610-COMMUNICATIONS REPAIR</u>		500
	Miscellaneous	500	
	<u>250.350.55620-VEHICLE MAINTENANCE</u>		35,000
	License Plated Vehicle Maintenance - All street vehicles	35,000	
	<u>250.350.55640-EQUIPMENT REPAIRS</u>		65,000
	Off-Road (unlicensed) Equipment Maintenance	65,000	
	<u>250.350.55660-BUILDING EXPENSE</u>		8,000
	Garage Door Maintenance	2,000	
	Plumbing & Electrical Maintenance	700	
	Floor Mats	1,500	
	Fire Extinguisher & Backflow Testing	300	
	Miscellaneous	3,500	
	<u>250.350.55670-TREE SERVICE</u>		5,000
	Large Tree removal & Trimming - contractual	5,000	
	<u>250.350.55680 - ROAD SIGNS</u>		5,000
	Miscellaneous	5,000	
	<u>250.350.55685-RENTAL OF EQUIPMENT</u>		3,000
	Tree chipper rental	3,000	
	<u>250.350.55690-MISCELLANEOUS</u>		1,000
	Resident Mailbox Repairs	500	
	Miscellaneous	500	
56000	<u>CAPITAL IMPROVEMENTS</u>		138,000
	<u>250.350.56300-EQUIPMENT</u>		57,000
	2 Way Radios - Truck Mounted (7)	5,500	
	Office Equipment	500	
	Traffic Controller Replacement-Eddy/Bishop Ord. 2016-	50,000	
	Unspecified Equipment	1,000	
	<u>250.350.56600 - NEW VEHICLES</u>		80,000
	4X4 1 Ton Dump Truck with Plow (Replacing Dodge 3500)	65,000	
	4WD 1 Ton Pickup with Snowplow (\$15,000 - Sewer	15,000	
	Fund 610, \$6,700 - Capital Fund 420 (Ord. 2016-12))		
	<u>250.350.56320SAFETY EQUIPMENT</u>		1,000
	Miscellaneous	1,000	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
SCMR	Service	Street Maintenance	250.350
CLASSIFICATION			ITEM
59100 INTERFUND TRANSFERS			30,000
<u>250.350.59114 - TRANSFER TO P.V. BRIDGE MAINT. F</u>			30,000
Subsidy transfer to Capital Fund No. 443 required			
per Codified Ord. Section 135.24(b)			
2015 Budget Year			15,000
2010 Budget Year Delinquency			15,000

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
SCMR	Service	Storm Water Management Projects			250.351
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	20,421	6,900	6,900	0
52000	BENEFITS	6,369	2,398	2,400	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	34,312	3,117	26,443	0
54000	OPERATIONS & MAINTENANCE	0	257	269	0
55000	OTHER OPERATIONS & MAINT.	114,442	28,010	266,588	0
56000	CAPITAL IMPROVEMENTS	0	434,414	443,600	124,100
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		148,754	465,798	736,900	124,100
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		175,544	475,096	746,200	124,100
				Total	
CLASSIFICATION				Account	Classification
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>				124,100
	<u>250.351.55500 - DRAINAGE</u>			124,100	
	<u>Unobligated Balance of Projects Authorized in 2015</u>				
	<u>as of January 1, 2016*</u>				
	Proj #2015-013 Eagle Road Hill Drainage (Res. 2015-10	24,100			
	<u>Proposed 2016 Stormwater Management Projects*</u>				
	2560 Dodd Rd Storm Sewer Collapse	2,000			
	Red Fox Pass Crossover Replacement	4,900			
	Rockefeller Rd North of Rt 6 Drainage Project	12,500			
	River Rd South of Rt 6 Catch Basin Installation	26,800			
	Unspecified Projects	53,800			
<p>*Note: 100% of the cost of these projects are funded by grants awarded to the City by the Lake County Stormwater Management Department from the County Stormwater Management special assessment.</p>					

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
SCMR	Service	SWIF Demonstration Project	250.352	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	1,550	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		1,550	0	0 0
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		1,550	0	0 0
			Total	
CLASSIFICATION			Account	Classification

CITY OF WILLOUGHBY HILLS

CITY OF WILLOUGHBY HILLS				
FUND	DEPARTMENT	ACTIVITY	CODE #	
Motor Vehicle Lic.	Service	Street Maintenance	255.350	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	9,840	0	0 0
55000	OTHER OPERATIONS & MAINT.	1,674	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		11,514	0	0 0
59100	INTERFUND TRANSFERS	114,670	0	0 0
TOTAL EXPENDITURES		126,184	0	0 0
			Total	
CLASSIFICATION			Account	Classification
<p>Note: This fund was closed by act of City Council effective July 1, 2014. This revenue is now accounted for in the Street Construction, Maintenance & Repair Special Revenue Fund No. 250.</p>				

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
St. Highway Maintenance	Service	Street Maintenance	260.350	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015
				2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0
52000	BENEFITS	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0
54000	OPERATIONS & MAINTENANCE	21,582	26,369	28,500
55000	OTHER OPERATIONS & MAINT.	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0
58000	DEBT SERVICE	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0
TOTAL OPERATIONS & MAINTENANCE		21,582	26,369	28,500
59100	INTERFUND TRANSFERS	0	0	0
TOTAL EXPENDITURES		21,582	26,369	28,500
				Total
CLASSIFICATION				Account
				Classification
54000	<u>OPERATIONS & MAINTENANCE</u>			21,400
	260.350.54150 - Salt			21,400
	396 Tons @ \$51 per ton (12% of 3,300 Tons)	20,200		
	Liquid De-Icer (88% of 2,800 Gallons)	500		
	Grit/Gravel (88% of 600 Tons)	700		

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Road Levy	Service	Street Maintenance Summary	270.000	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	207,529	199,188	217,700 235,000
52000	BENEFITS	73,546	72,251	85,700 90,500
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	11,541	124,055	139,300 1,691,700
54000	OPERATIONS & MAINTENANCE	3,024	13,392	14,700 14,500
55000	OTHER OPERATIONS & MAINT.	4,286	4,486	4,600 6,300
56000	CAPITAL IMPROVEMENTS	123,205	190,288	239,000 179,200
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	10,937	93	100 0
TOTAL OPERATIONS & MAINTENANCE		152,993	332,315	397,700 1,891,700
59100	INTERFUND TRANSFERS	222,088	71,183	71,700 90,900
TOTAL EXPENDITURES		656,155	674,937	772,800 2,308,100
			Total	
CLASSIFICATION			Account	Classification
<u>2014 Road Levy Special Revenue Fund Budget</u>			<u>Page</u>	<u>Budget</u>
270.350	Street Maintenance Proqram		Page E-66	465,800
370.351	2013 Debt Financed Street Improvment Projects		Page E-69	0
270.352	Eddy Road Paving Project		Page E-70	173,200
270.353	Route 91 Resurfacing Project		Page E-71	1,669,100
270.354	Euclid Creek East Bank Tributary Project		Page E-72	-
270.355	Maple Grove Paving Project		Page E-73	-
	Total			2,308,100

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
Road Levy	Service	Street Maintenance			270.350
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	200,477	199,188	217,700	235,000
52000	BENEFITS	71,306	72,251	85,700	90,500
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	11,929	7,587	17,100	18,600
54000	OPERATIONS & MAINTENANCE	3,024	13,392	14,700	14,500
55000	OTHER OPERATIONS & MAINT.	4,286	4,486	4,600	6,300
56000	CAPITAL IMPROVEMENTS	16,134	10,080	10,100	10,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	10,937	93	100	0
TOTAL OPERATIONS & MAINTENANCE		46,310	35,639	46,600	49,400
59100	INTERFUND TRANSFERS	219,864	71,183	71,700	90,900
TOTAL EXPENDITURES		537,956	378,261	421,700	465,800
				Total	
CLASSIFICATION				Account	Classification
51000	PERSONAL SERVICE				235,000
	<u>270.350.51352 - SERVICE PAYROLL</u>			172,600	
	Road Supervisor (25% SCMR Fd 250, 50% Sewer Fd 610)	16,970			
	Road Foreman (50% SCMR Fd 250)	27,600			
	Assistant Road Foreman (25% Fd. 250, 50% Fd. 610)	12,640			
	Road Crew - Class 1 - FT (1) (50% SCMR Fd 250)	15,050			
	Road Crew - Probationary - FT (1) (50% Rd Levy Fd 270)	22,190			
	Road Crew Class 2 - FT (37.5% Fd 250, 25% Sewer Fd 285)	17,290			
	Road Crew - Class 3 - FT (1) (50% SCMR Fd 250)	23,720			
	Road Crew - Class 4 - FT (1) (50% SCMR Fd 250)	24,200			
	Road Crew Class 4 - FT (25% Fd 250, 50% Sewer Fd 610)	12,100			
	CDL Bonus Pay (1.625 FTE)	810			
	<u>270.350.51353 - MECHANIC</u>			20,500	
	Mechanic Class 4 (37.5% Fd 250, 20% 234.230, 5% 234.240)	20,530			
	<u>20.350.51900 - SERVICE SICK TIME PAYOUT</u>			200	
	Estimated	160			
	<u>270.350.51950 - OVERTIME</u>			36,700	
	Overtime	36,700			
	<u>270.350.51994-LONGEVITY PAY</u>			5,000	
	Road Crew - 2.875	4,750			
	Mechanic - .375	230			
52000	BENEFITS				90,500
	<u>270.350.52100 - HOSPITALIZATION</u>			40,900	
	Medical Insurance - Base	45,090			
	Medical Insurance - Buyup	787			
	Dental Insurance - Base	1,711			
	Dental Insurance - Buyup	704			

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Road Levy	Service	Street Maintenance	270.350
CLASSIFICATION			TOTALS
52000	<u>BENEFITS (continued)</u>		
	<u>270.350.52100 - HOSPITALIZATION (continued)</u>		
	Vision Insurance	687	
	Employee Contribution	(8,459)	
	Life Insurance	331	
	<u>270.350.52101 - MEDICAL REIMBURSEMENT</u>		2,400
	3 Positions (0.875% FTE) - \$2,700 each	2,360	
	<u>270.350.52104-GAP INSURANCE PREMI</u>		3,800
	Medical Gap Insurance coverage	3,753	
	<u>270.350.52200-PERS</u>		32,900
	Non-Union Employees	2,376	
	Road Crew - Salary Reduction Pickup	22,450	
	Mechanic - Salary Reduction Pickup	2,906	
	Part-Time Employees	0	
	Overtime	5,138	
	<u>270.350.52201-ER PICKUP - PERS</u>		2,200
	Road Crew - Fringe Benefit Pickup	1,603	
	Mechanic - Fringe Benefit Pickup	208	
	Overtime	367	
	<u>270.350.52600-MEDICARE</u>		3,100
	Non-Union Employees	251	
	Road Crew	2,028	
	Mechanic	323	
	Part-Time Employees	0	
	Overtime	532	
	<u>270.350.52700-UNIFORMS</u>		5,200
	Uniforms - 4 men @ \$1,000	4,000	
	Boots - 4 men @ \$200	800	
	Winter Gear - 4 men @ \$100	400	
53000	<u>CONTRACT SERVICES</u>		18,600
	<u>270.350.53600 - ENGINEERING FEES</u>		10,000
	Street Repairs and Project Engineering - Unspecified	10,000	
	<u>270.350.53900 - AUDITOR & TREASURER FEES</u>		6,700
	Auditor & Treasurer Collection Fees	6,700	
	<u>270.350.53901 - DRETAC EXPENSE</u>		1,900
	Delinquent Tax Collection Fees	1,900	
54000	<u>OPERATIONS & MAINTENANCE</u>		14,500
	<u>270.350.54100 - ROAD MATERIALS</u>		10,000
	Crackseal	10,000	
	<u>270.350.54300 - EQUIPMENT SUPPLIES</u>		3,500
	Equipment Supplies	3,500	
	<u>270.350.54400 - TOOLS</u>		1,000
	Miscellaneous Tools	1,000	

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Road Levy	Service	Street Maintenance	270.350
CLASSIFICATION			ITEM
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		6,300
	<u>270.350.55210 - OFFICE EXPENSE</u>		1,300
	Office Supplies	1,300	
	<u>270.350.55680 - ROAD SIGNS</u>		5,000
	Road Sign Replacement Project	5,000	
56000	<u>CAPITAL IMPROVEMENTS</u>		10,000
	<u>270.350.56802 - GUARD RAIL</u>		10,000
	Unspecified Guard Rail Replacement	10,000	
59100	<u>INTERFUND TRANSFERS</u>		90,900
	<u>270.110.59131 - TRANSFER TO DEBT SERVICE FUND</u>		90,900
	\$200,000 2013 Street Improvement Note Debt Svc	53,400	
	\$150,000 2015 Service Dept. Equipment Note Debt Svc	32,540	
	2011 Rogers Rd Slope Repair OPWC Loan (#3 of 10)	5,000	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
Road Levy	Service	2013 Debt Financed Street Improvement Projects			270.351
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	0
59100	INTERFUND TRANSFERS	2,224	0	0	0
TOTAL EXPENDITURES		2,224	0	0	0
				Total	
CLASSIFICATION				Account	Classification

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
Road Levy	Service	2015 Eddy Road Paving Project 2016 Worrell Rd Paving Project			270.352
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	7,052	0	0	0
52000	BENEFITS	2,240	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	18,016	23,700	4,000
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	107,071	180,208	228,900	169,200
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		107,071	198,224	252,600	173,200
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		116,363	198,224	252,600	173,200
				Total	
CLASSIFICATION				Account	Classification
<u>Worrell Road Paving Project*</u>					
53000	<u>CONTRACT SERVICES</u>				4,000
	<u>270.352.53610 - ENGINEERING/DESIGN</u>			3,000	
	Project Design & Construction Management		3,000		
	<u>270.352.53611 - CONSTRUCTION MANAGEMENT</u>			1,000	
	Eddy Road Resurfacing Project		1,000		
56000	<u>CAPITAL IMPROVEMENTS</u>				169,200
	<u>270.352.56800 - STREET RESURFACING</u>			169,200	
	Worrell Road Resurfacing Project		169,200		
<p>*Note: This project is 50% funded by a grant from the Ohio Public Works Commission. ODOT is acting as the as the lead agency on this project.</p>					

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Road Levy	Service	Route 91 Resurfacing Project	270.353	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	98,452	98,500 1,669,100
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		0	98,452	98,500 1,669,100
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		0	98,452	98,500 1,669,100
			Total	
CLASSIFICATION			Account	Classification
56000	<u>CAPITAL IMPROVEMENTS</u>			1,669,100
	<u>270.353.56800 - Construction</u>		1,669,100	
	Construction - Grant Funded	1,055,500		
	Construction - Local Funding	613,598		
	(Project Budget \$1,417,847; 2015 Obligations \$98,452)			
<p>*Note: This project is funded primarily by a Federal PTAM grant in the amount of \$1,055,500. The Lake County Engineer is acting as the lead agency on this project.</p>				

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

CITY OF WILLOUGHBY HILLS				
FUND	DEPARTMENT	ACTIVITY	CODE #	
Road Levy	Service	Euclid Creek East Bank Tributary Project	270.354	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		0	0	0 0
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		0	0	0 0
			Total	
CLASSIFICATION			Account	Classification

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Road Levy	Service	Maple Grove Paving Project	270.355	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	(388)	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		(388)	0	0 0
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		(388)	0	0 0
			Total	
CLASSIFICATION			Account	Classification

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Park Maintenance	Service	Park Maintenance	285.350	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	24,896	16,347	24,500 25,600
52000	BENEFITS	4,983	3,161	5,900 6,200
<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	11,554	8,280	11,600 11,600
56000	CAPITAL IMPROVEMENTS	912	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		12,466	8,280	11,600 11,600
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		42,345	27,788	42,000 43,400
			Total	
CLASSIFICATION			Account	Classification
51000	<u>PERSONAL SERVICE</u>			25,600
	<u>285.350.51520 - FT FIELD MAINTENANCE</u>		11,700	
	Road Crew Class 4 - FT (25% Park Fd 285, 75% SCMR Fd 25	11,530		
	CDL Bonus Pay	130		
	<u>285.350.51346 - SERVICE PAYROLL PART-TIME</u>		13,600	
	Part Time Road Worker .5 FTE (50% Fd 285, 50% Fd 250)	13,570		
	<u>285.350.51994 - LONGEVITY PAY</u>		300	
	Road Crew Class 4 - FT (25% Park Fd 285, 75% SCMR Fd 25	310		
52000	<u>BENEFITS</u>			6,200
	<u>285.350.52100 - HOSPITALIZATION</u>		1,600	
	Medical Insurance - Base	1,750		
	Medical Insurance - Buyup	172		
	Dental Insurance - Base	47		
	Dental Insurance - Buyup	64		
	Vision Insurance	26		
	Employee Contribution	(509)		
	Life Insurance	21		
	<u>285.350.52104 - GAP INSURANCE</u>		200	
	Medical Gap Insurance coverage	195		
	<u>285.350.52200 - PERS</u>		3,600	
	Road Crew Class 4 - FT - Salary Reduction Pickup	1,680		
	Part Time Road Worker - Salary Reduction Pickup	1,900		
	Seasonal Employees - Salary Reduction Pickup	0		
	<u>285.350.52201 - ER PICKUP - PERS</u>		100	
	Road Crew Class 4 - FT - Salary Reduction Pickup	120		

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Park Maintenance	Service	Park Maintenance	285.350
CLASSIFICATION			TOTALS
52000	<u>BENEFITS (Continued)</u>		
	<u>285.350.52600 - MEDICARE</u>		
	Road Crew Class 4 - FT	178	400
	Part Time Road Worker	197	
	Seasonal Employees	0	
	<u>285.350.52700 - UNIFORMS</u>		300
	Uniforms - 0.25 men @ \$1,000	250	
	Boots - .25 men @ \$200	50	
	Winter Gear	30	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		11,600
	<u>285.460.55670 - FIELD MAINTENANCE</u>		
	Playing Field Fertilization Services	5,900	11,100
	Baseball Field Conditioning (8 @ \$500)	4,000	
	Miscellaneous	1,200	
	<u>285.460.55690 - MISCELLANEOUS</u>		500
	Miscellaneous	500	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Capital Fund	Service Department	Service	420.350	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	30,390	185,344	185,500 80,000
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		30,390	185,344	185,500 80,000
59100	INTERFUND TRANSFERS	0	90,000	90,000 0
TOTAL EXPENDITURES		30,390	275,344	275,500 80,000
			Total	
CLASSIFICATION			Account	Classification
56000	CAPITAL IMPROVEMENTS			80,000
	<u>420.350.56600 - NEW VEHICLES</u>		80,000	
	Highflow Skidsteer & Attachments			
	Model 262 Skid Steer (Ord. 2016-12)	43,300		
	24" Mill for roadway grinding	22,000		
	Pick Up Broom	8,000		
	4WD 1 Ton Pickup with Snowplow (\$15,000 - SCMR	6,700		
	Fund 250, \$15,000 - Sewer Fund 610 (Ord. 2016-12))			

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

CITY OF WILLOUGHBY HILLS				
FUND	DEPARTMENT	ACTIVITY	CODE #	
Classic TIF Capital	Administration	Economic Development	423.110	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	5,514	987	1,500 1,500
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		5,514	987	1,500 1,500
59100	INTERFUND TRANSFERS	101,763	105,344	106,000 104,800
TOTAL EXPENDITURES		107,277	106,331	107,500 106,300
CLASSIFICATION			Total	
			Account	Classification
53000	<u>CONTRACT SERVICES</u>			1,500
	<u>423.110.53900 - AUDITORS & TREASURER FEES</u>		1,500	
	County PILOT Payment collection fees Ord. 2014-30	1,500		
59100	<u>INTERFUND TRANSFERS</u>			104,800
	<u>423.110.59100 - TRANSFER TO DEBT SERVICE FUND</u>		104,800	
	2015 Police Communications Center Improvement			
	Note (\$100,000 Principal, \$3,000 Interest, \$1,740			
	Issuance Expense)	104,800		

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

CITY OF WILLOUGHBY HILLS				
FUND	DEPARTMENT	ACTIVITY	CODE #	
Pleasant Valley Bridge	Service	Street Maintenance	443.350	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	85,000 116,000
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		0	0	85,000 116,000
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		0	0	85,000 116,000
			Total	
CLASSIFICATION			Account	Classification
56000	<u>CAPITAL IMPROVEMENTS</u>			116,000
	<u>443.350.56805 - BRIDGE MAINTENANCE</u>		116,000	
	Unspecified Maintenance	116,000		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Sewer Enterprise	Service	Sewer Operations	610.680	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	81,121	81,452	134,000 135,300
52000	BENEFITS	24,215	24,587	53,600 54,000
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	738,088	857,087	880,900 812,600
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	54,446	34,827	57,000 61,000
56000	CAPITAL IMPROVEMENTS	130,572	33,366	137,500 423,500
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	27,023	6,595	16,000 16,000
TOTAL OPERATIONS & MAINTENANCE		950,128	931,876	1,091,400 1,313,100
59100	INTERFUND TRANSFERS	380,275	293,354	295,000 371,200
TOTAL EXPENDITURES		1,435,738	1,331,268	1,574,000 1,873,600
CLASSIFICATION			Total	
			Account	Classification
51000	PERSONAL SERVICE			135,300
	<u>610.680.51150 - FINANCE DIRECTOR</u>		9,000	
	Finance Director - PT (20% Fund 610, 80% Fund 110.110)	8,980		
	<u>610.680.51152 - ASST FINANCE DIRECTOR</u>		11,200	
	Assistant Finance Director (20% Fund 610, 80% Fund 110.110)	11,160		
	<u>610.680.51153 - SERVICE PAYROLL</u>		83,700	
	Road Supervisor (50% Fund 250, 50% Fund 610)	33,950		
	Assistant Road Foreman (50% Fd. 610, 50% Fd. 250)	25,280		
	FT Road Crew Class 4 (50% Fund 250, 50% Fund 610)	24,200		
	CDL Bonus Pay	250		
	<u>610.680.51246 - PART-TIME SERV DEPT CLERK</u>		8,600	
	Srvc/Bldg Secretary - PT (25% Fd 610, 25% Fd 250, 50% Fd 1	8,580		
	<u>610.680.51346 - SERVICE PAYROLL PART-TIME</u>		9,700	
	Part Time Road Workers .5 FTE (50% Fd 610, 50% Fd 250)	9,730		
	<u>610.680.51900 - SICK TIME PAYOUT</u>		300	
	Estimated	320		
	<u>610.680.51950 - OVERTIME</u>		10,200	
	Overtime	10,200		
	<u>610.680.51994 - LONGEVITY PAY</u>		2,600	
	Non-Union Employees - .25 FTE	240		
	Road Crew - 1 FTE	2,400		
52000	BENEFITS			54,000
	<u>610.680.52100 - HOSPITALIZATION</u>		26,500	
	Medical Insurance - Base	29,308		
	Medical Insurance - Buyup	1,059		
	Dental Insurance - Base	925		
	Dental Insurance - Buyup	696		

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
Sewer Enterprise	Service	Sewer Operations		610.680
CLASSIFICATION			ITEM	TOTALS
52000	<u>BENEFITS (continue)</u>			
	<u>610.680.52100 - HOSPITALIZATION (continued)</u>			
	Vision Insurance	376		
	Employee Contribution	(6,007)		
	Life Insurance	145		
	<u>610.680.52101 - MEDICAL REIMBURSEMENT</u>		700	
	1 Position (.25% FTE) - \$2,700 each	680		
	<u>610.680.52103 - MEDICAL CLAIMS PAID</u>		1,000	
	Expenses not covered by Gap Insurance	1,000		
	<u>610.680.52104 - GAP INSURANCE PREMIUM</u>		2,300	
	Medical Gap Insurance coverage	2,257		
	<u>610.680.52220 - PERS</u>		18,900	
	Non-Union Employees	8,809		
	Road Crew - Salary Reduction Pickup	7,299		
	Part Time Road Workers .5 FTE (50% Fd 610, 50% Fd 250)	1,360		
	Overtime	1,428		
	<u>610.680.52201 - ER PICKUP - PERS</u>		600	
	Road Crew - Fringe Benefit Pickup	521		
	Overtime	102		
	<u>610.680.52600 - MEDICARE</u>		2,000	
	Non-Union Employees	931		
	Road Crew	779		
	Part Time Road Workers .5 FTE (50% Fd 610, 50% Fd 250)	140		
	Overtime	148		
	<u>610.680.52700 - UNIFORMS</u>		2,000	
	Uniforms - 1.5 men @ \$1,000	1,500		
	Boots - 1.5 men @ \$200	300		
	Winter Gear - 1.5 men @ \$100	150		
53000	<u>CONTRACT SERVICES</u>			779,600
	<u>610.680.53100 - ADVERTISING</u>		500	
	Miscellaneous	500		
	<u>610.680.53110 - LEGAL EXPENSE</u>		5,000	
	Miscellaneous	5,000		
	<u>610.680.53232 - SEWER - EUCLID</u>		699,400	
	2015 Sewage Treatment - 22,000mcf @ \$32.38	712,360		
	Summer Sprinkling Program Credit - 400mcf @ \$32.38	(12,952)		
	<u>610.680.53234 - SEWER - WICKLIFFE</u>		5,000	
	Sewage Processing - 50,000 @ \$0.10	5,000		
	<u>610.680.53300 - INSURANCE</u>		15,200	
	Municipal Liability Ins. (20% of Total Estimated Policy Fee of \$75,800)	15,200		
	<u>610.680.53600 - ENGINEERING FEES</u>		30,000	
	Sewer General Engineering Services	10,000		
	Stratford Place Overflow Lift Station Design/Engineering	20,000		
	<u>610.680.53700 - SERVICE CONTRACTS</u>		22,400	
	Sewer Billing Service Fee - Current (5,000 @ \$3.50)	17,500		
	Sewer Billing Service Fee - Final (200 @ \$3.50)	700		
	Sewer Operator of Record Services	4,200		

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
Sewer Enterprise	Service	Sewer Operations		610.680
CLASSIFICATION			ITEM	TOTALS
53000	<u>CONTRACT SERVICES (continued)</u>			
	<u>610.680.53900 - AUDITORS & TREASURERS FEE</u>		1,200	
	Special Assessment Collection Services	1,200		
	<u>610.680.53901 - DRETAC Expense</u>		900	
	County Fee For Delinquent Assessment Collections	900		
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>			42,000
	<u>610.680.55100 - DUES, PERMITS, LICENSES</u>		1,000	
	Vehicle Operator's License Endorsements	200		
	Sewer EPA Licensing	600		
	Miscellaneous	200		
	<u>610.680.55130 - SEMINARS & EDUCATION</u>		800	
	Miscellaneous	800		
	<u>610.680.55140 - TRAVEL</u>		1,000	
	Miscellaneous	1,000		
	<u>610.680.55210 - OFFICE EXPENSE</u>		500	
	Miscellaneous	500		
	<u>610.680.55221 - PRINTING & POSTAGE</u>		200	
	Miscellaneous	200		
	<u>610.680.55640 - EQUIPMENT REPAIRS</u>		30,000	
	Miscellaneous	30,000		
	<u>610.680.55690 - MISCELLANEOUS</u>		1,000	
	Miscellaneous	1,000		
	<u>610.680.55800 - OPERATIONS & MAINTENANCE</u>		7,500	
	Radio Maintenance	1,000		
	Ohio Utility Protection Services Fees	500		
	Protective Equipment	1,000		
	Miscellaneous	5,000		
56000	<u>CAPITAL IMPROVEMENTS</u>			306,000
	<u>610.680.56200 - OFFICE EQUIPMENT</u>		1,000	
	Miscellaneous	1,000		
	<u>610.680.56300 - EQUIPMENT</u>		150,000	
	4WD 1 Ton Pickup with Snowplow (\$15,000 - SCMR	15,000		
	Fund 250, \$6,700 - Capital Fund 420 (Ord. 2016-12))			
	Push Camera replacement	10,000		
	Mainline Sewer Sewer Camera	40,000		
	Mainline Sewer Sewer Camera Trailer	10,000		
	Portable Sewer Pump	2,000		
	2 Way Radios - Hand Held (4)	3,700		
	Unspecified	69,300		
	<u>610.680.56500 - BUILDING IMPROVEMENTS</u>		5,000	
	Unspecified Improvements	5,000		
	<u>610.680.58802 - Sewer Construction</u>		150,000	
	Manhole & sewer main Infiltration repairs	50,000		
	Stratford Place Overflow Lift Station	100,000		

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
Sewer Enterprise	Service	Sewer Operations	610.680
CLASSIFICATION			TOTALS
59000	<u>NON-OPERATING EXPENDITURES</u>		16,000
	<u>610.680.59700 - REFUNDS</u>		
	Miscellaneous	1,000	1,000
	<u>610.680.59907 - Euclid Tap-In Fee</u>		15,000
	Fee for residents' new sewer system connections	15,000	
59100	<u>INTERFUND TRANSFERS</u>		371,200
	<u>610.680.59100 - TRANSFER TO DEBT SERVICE FUND</u>		371,200
	OWDA Loan - #3497 Oak Street	16,454	
	OWDA Loan - #3787 Euclid Creek Interceptor	261,497	
	OWDA Loan - #4720 Sewer Laterals	10,462	
	OWDA Loan - #4360 Euclid Creek Sewers	513,926	
	OWDA Loan - #4503 Woodlands	34,308	
	OWDA Loan - 5478 - Area C Sewer	221,888	
	OPWC Loan #CG11H	12,450	
	OPWC Loan #CG05F	25,000	
	Sewer Debt Service Assessments (35-206,207,208,209)	(691,824)	
	Lake County 12.6% Share of OWDA Loan #3787	(32,949)	
53000	<u>SEWER PUMP STATIONS</u>		
	<u>CONTRACT SERVICES</u>		33,000
	<u>53000 - ELECTRICITY</u>		33,000
	Corporate 90	3,200	
	Eddy Road 1	4,800	
	Eddy Road 2	2,700	
	Fairview	1,000	
	Meadowbrook	4,000	
	Pebblebrook/Eddy	1,600	
	Rockefeller/Eddy	4,200	
	Stark Road	8,500	
	Tall Tree	1,000	
	White Road/Legend Lane	800	
	Woodlands	1,200	
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		19,000
	<u>55000 - OPERATIONAL</u>		19,000
	Corporate 90	1,000	
	Eddy Road 1	3,000	
	Eddy Road 2	3,000	
	Fairview	1,000	
	Meadowbrook	1,500	
	Pebblebrook/Eddy	1,000	
	Rockefeller/Eddy	1,500	
	Stark Road	2,000	
	Tall Tree	1,000	
	White Road/Legend Lane	1,500	
	Woodlands	2,500	

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY FILES				
FUND	DEPARTMENT	ACTIVITY		CODE #
Sewer Enterprise	Service	Sewer Operations		610.680
CLASSIFICATION			ITEM	TOTALS
<u>SEWER PUMP STATIONS (continued)</u>				
56000	<u>CAPITAL IMPROVEMENTS</u>			117,500
	<u>56301 - EQUIPMENT-PUMP STATIONS</u>			
	Stark Rd. Pump Station - Force Main Replacement	80,000	117,500	
	Pebblebrook/Eddy P.S. - 50 kw Generator Replacement	12,000		
	Unspecified	25,500		
2016 ANNUAL BUDGET				

CITY OF WILLOUGHBY HILLS					
FUND	DEPARTMENT	ACTIVITY	CODE #		
Area C Sewer Construction	Service	Sewer Operations	641.680		
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	0	0
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
				Total	
CLASSIFICATION				Account	Classification